The Great Atlantic & Company, Incorporated Annual Report -- 1920

America's Corporate Foundation; 1920; ProQuest Historical Annual Reports pg. 1



SALES FOR YEAR

1917 . . . \$125,993,564

1918 . . . \$151,691,919

1919 . . . \$194,646,959



CONSOLIDATED STATEMENT

 \mathbf{or}

The Great Atlantic & Pacific Tea Co., Inc.

AND SUBSIDIARY COMPANIES

AS OF FEBRUARY 28, 1920

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CONSOLIDATED STATEMENT

THE GREAT ATLANTIC & PACIFIC TEA CO., INC.

AND SUBSIDIARY COMPANIES

		AS OF FEBRU	ARY 28, 1920	
	ASSETS		LIABILITIES	
CURRENT ASSETS			CURRENT LIABILITIES	
Cash	. \$ 6,956,748.53		Notes and Acceptances . \$7,423,154.15	
Merchandise	. 23,839,341.34		Accounts Payable 4,383,380.36	
Accounts Receivable	. 931,176.27			
United States Bonds	. 309,050.00			
		\$32,036,316.14		\$11,806,534.51
CAPITAL ASSETS			CAPITAL LIABILITIES	
Land and Buildings .	. \$ 2,256,213.23		Five-Year Convertible	
Plant and Equipment			Notes, due June, 1921 . \$3,950,000.00	
Good Will			Preferred Stock 8,075,500.00	
	-,,		Common Stock 1,250,000.00	
			Stock of Subsidiaries held	
			by Public 679,500.00	
		6,267,214.57		13,955,000.00
		-	Reserve for Sinking Fund	55,969.00
			Surplus	12,486,027.20
The second secon	•	\$38,303,530.71		\$38,303,530.71
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